

# State of Arizona



## Campaign Finance Report

**Douglas 2010**  
**Committee #: 201000152**

**Treasurer: Berger, Suzanne**  
**13026 N 62nd Dr, Glendale, AZ 85304**  
**Phone: (623) 979-9425**  
**Email: Info@dianedouglas.com**  
**Candidate Name: DOUGLAS, DIANE**  
**Office Sought: State Representative - District 9**

### Amended 2010 Qualifying Period Recap Report

Election Cycle: **2009-2010**  
Date Filed: August 30, 2010  
Reporting Period: August 5, 2010-August 19, 2010

### Summary of Finances

Cash Balance at Beginning of Reporting Period:	\$10,372.18
Total Cash Receipts this Reporting Period:	\$0.00
Total Cash Disbursements this Reporting Period:	\$8,731.70
Cash Balance at End of Reporting Period:	\$1,640.48

Report ID: 67717

## Summary of Activity

Income	Schedule	This Period			Total to Date
		Cash	Other	Total	
Personal and Family Contributions	C1	\$0.00	\$0.00	\$0.00	\$161.56
Individual Contributions	C2	\$0.00	\$0.00	\$0.00	\$3,440.00
Contributions from Political Committees	C3	\$0.00	\$0.00	\$0.00	\$0.00
Business Contributions	C4	\$0.00	\$0.00	\$0.00	\$0.00
Small Contributions	C5	\$0.00	\$0.00	\$0.00	\$140.00
CCEC Funding and Matching	C6	\$0.00	\$0.00	\$0.00	\$21,479.00
Qualifying Contributions	C7	\$0.00	\$0.00	\$0.00	\$0.00
Loans Made to this Committee	L1	\$0.00	\$0.00	\$0.00	\$376.43
Other Receipts, including Interest and Dividends	R1	\$0.00	\$0.00	\$0.00	\$0.00
Transfers from Other Committees	T1	\$0.00	\$0.00	\$0.00	\$0.00
Cash Surplus from Previous Committee	S1	\$0.00	\$0.00	\$0.00	\$0.00
<b>Total Income</b>		\$0.00	\$0.00	\$0.00	\$25,596.99

Expenditures	Schedule	This Period			Total to Date
		Cash	Other	Total	
Operating Expenses	E1	\$8,731.70	\$0.00	\$8,731.70	\$23,914.95
Independent Expenditures	E2	\$0.00	\$0.00	\$0.00	\$0.00
Contributions to Other Committees	E3	\$0.00	\$0.00	\$0.00	\$0.00
Other Expenses	E4	\$0.00	\$0.00	\$0.00	\$0.00
Transfers to Other Committees	T1	\$0.00	\$0.00	\$0.00	\$0.00
Loans Made by This Committee	L2	\$0.00	\$0.00	\$0.00	\$0.00
Expenditure of In-Kind Contributions	C8	\$0.00	\$0.00	\$0.00	\$41.56
Disposal of Surplus Cash	S1	\$0.00	\$0.00	\$0.00	\$0.00
<b>Total Expenditures</b>		\$8,731.70	\$0.00	\$8,731.70	\$23,956.51
Bill Payments for Previous Expenditures	D1	\$0.00		\$0.00	\$0.00
<b>Total Cash Disbursed</b>		\$8,731.70			

**Schedule E1 - Operating expenses**

		<b>Date</b>	<b>Amount</b>	<b>Cycle To Date</b>
<b>Name:</b>	DIRECT DATA	08/08/2010	\$360.00	\$1,315.14
<b>Address:</b>	1505 E Weber Dr, Ste 101, Tempe, AZ 85281		Cash	
<b>Category:</b>	Professional Services - Mailing services			
<b>Name:</b>	HIGH NOON CAMPAIGN PRODUCTIONS, LLC	08/08/2010	\$60.00	\$1,248.70
<b>Address:</b>	6909 W St Charles Ave, , Laveen, AZ 85339		Cash	
<b>Category:</b>	Professional Services - Website/graphic design			
<b>Memo:</b>	design mailer			
<b>Name:</b>	HIGH NOON CAMPAIGN PRODUCTIONS, LLC	08/08/2010	\$202.13	\$1,248.70
<b>Address:</b>	6909 W St Charles Ave, , Laveen, AZ 85339		Cash	
<b>Category:</b>	Professional Services - Telemarketing/auto dialers			
<b>Memo:</b>	auto dialer			
<b>Name:</b>	US POSTMASTER	08/08/2010	\$2,280.00	\$7,651.78
<b>Address:</b>	0000, PHX, AZ 00000		Cash	
<b>Category:</b>	Communications - Postage			
<b>Name:</b>	DIRECT DATA	08/17/2010	\$427.63	\$1,315.14
<b>Address:</b>	1505 E Weber Dr, Ste 101, Tempe, AZ 85281		Cash	
<b>Category:</b>	Professional Services - Mailing services			
<b>Name:</b>	DIRECT DATA	08/17/2010	\$3.75	\$1,315.14
<b>Address:</b>	1505 E Weber Dr, Ste 101, Tempe, AZ 85281		Cash	
<b>Category:</b>	Professional Services - Mailing services			
<b>Memo:</b>	101126			
<b>Name:</b>	DIRECT DATA	08/17/2010	\$33.53	\$1,315.14
<b>Address:</b>	1505 E Weber Dr, Ste 101, Tempe, AZ 85281		Cash	
<b>Category:</b>	Professional Services - Mailing services			
<b>Memo:</b>	101119			
<b>Name:</b>	HIGH NOON CAMPAIGN PRODUCTIONS, LLC	08/17/2010	\$90.00	\$1,248.70
<b>Address:</b>	6909 W St Charles Ave, , Laveen, AZ 85339		Cash	
<b>Category:</b>	Professional Services - Website/graphic design			
<b>Memo:</b>	design mailers			
<b>Name:</b>	PREMIER GRAPHICS	08/17/2010	\$2,246.47	\$9,465.07
<b>Address:</b>	4141 W Clarendon Ave, , Phoenix, AZ 85019		Cash	
<b>Category:</b>	Communications - Mailings			
<b>Memo:</b>	Various Mailers			
<b>Name:</b>	PREMIER GRAPHICS	08/17/2010	\$520.42	\$9,465.07
<b>Address:</b>	4141 W Clarendon Ave, , Phoenix, AZ 85019		Cash	
<b>Category:</b>	Communications - Mailings			
<b>Memo:</b>	Printing Mailers			

**Schedule E1 - Operating expenses**

		Date	Amount	Cycle To Date
<b>Name:</b>	US POSTMASTER	08/17/2010	\$2,273.61	\$7,651.78
<b>Address:</b>	0000, PHX, AZ 00000		Cash	
<b>Category:</b>	Communications - Postage			
<b>Memo:</b>	Various Mailers			
<b>Name:</b>	US POSTMASTER	08/17/2010	\$14.24	\$7,651.78
<b>Address:</b>	0000, PHX, AZ 00000		Cash	
<b>Category:</b>	Communications - Postage			
<b>Memo:</b>	101126			
<b>Name:</b>	US POSTMASTER	08/17/2010	\$14.32	\$7,651.78
<b>Address:</b>	0000, PHX, AZ 00000		Cash	
<b>Category:</b>	Communications - Postage			
<b>Memo:</b>	101119			
<b>Name:</b>	DIRECT DATA	08/18/2010	\$28.95	\$1,315.14
<b>Address:</b>	1505 E Weber Dr, Ste 101, Tempe, AZ 85281		Cash	
<b>Category:</b>	Professional Services - Mailing services			
<b>Memo:</b>	101138			
<b>Name:</b>	US POSTMASTER	08/18/2010	\$169.15	\$7,651.78
<b>Address:</b>	0000, PHX, AZ 00000		Cash	
<b>Category:</b>	Communications - Mailings			
<b>Memo:</b>	101138 & 101142			
<b>Name:</b>	DIRECT DATA	08/19/2010	\$7.50	\$1,315.14
<b>Address:</b>	1505 E Weber Dr, Ste 101, Tempe, AZ 85281		Cash	
<b>Category:</b>	Professional Services - Mailing services			
<b>Memo:</b>	101142			
Total of Operating Expenses			\$8,731.70	
Total of Refunds, Rebates, and Credits Received			\$0.00	
Net Total of Operating Expenses			\$8,731.70	

